



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 30, 2024

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 843,812	\$ 768,590	\$ 656,889
Total TGA Deposits (Table II)	251,686	2,921,699	11,254,770
Total TGA Withdrawals (Table II) (-)	232,220	2,827,012	11,048,382
Treasury General Account (TGA) Closing Balance	\$ 863,278	\$ 863,278	\$ 863,278

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 22	\$ 326	\$ 1,205	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 525
USDA - Commodity Credit Corporation	21	701	1,834	Dept of Agriculture (USDA) - misc	81	2,036	9,487
USDA - Federal Crop Insurance Corp Fund	0	1	3,072	USDA - Child Nutrition	45	2,574	10,691
USDA - Loan Repayments	14	914	3,111	USDA - Commodity Credit Corporation	25	982	7,442
Dept of Commerce (DOC)	12	380	1,542	USDA - Federal Crop Insurance Corp Fund	103	2,637	10,269
Dept of Defense (DoD)	43	1,622	5,786	USDA - Loan Payments	56	928	3,815
Dept of Education (ED)	401	5,729	22,867	USDA - Other Farm Service	18	369	2,812
Dept of Energy (DOE)	49	717	2,895	USDA - Supp Nutrition Assist Prog (SNAP)	181	8,956	36,309
Dept of Health & Human Serv (HHS) - misc	24	447	2,578	USDA - Supp Nutrition Assist Prog (WIC)	31	600	2,259
HHS - Marketplace Receipts	0	17	107	Dept of Commerce (DOC)	31	755	3,015
HHS - Medicare Premiums	230	4,518	18,300	Dept of Defense (DoD) - misc	2,263	31,929	152,932
Dept of Homeland Security (DHS) - misc	27	463	1,940	DoD - Military Active Duty Pay	11	3,847	27,964
DHS - Customs and Certain Excise Taxes	198	7,570	30,547	DoD - Military Retirement	1	472	17,492
DHS - Fed Emergency Mgmt Agency (FEMA)	10	215	870	Dept of Education (ED)	1,525	37,365	88,093
DHS - Seized Assets	3	43	316	Dept of Energy (DOE)	76	4,342	18,704
DHS - Transportation Security Admn (TSA)	26	86	1,222	Dept of Health & Human Serv (HHS) - misc	29	732	3,321
Dept of Housing & Urban Dev (HUD) - misc	9	522	1,909	HHS - Centers for Disease Control (CDC)	91	1,186	5,389
HUD - Federal Housing Admin (FHA)	59	1,671	6,788	HHS - Federal Hospital Insr Trust Fund	645	38,329	121,860
Dept of Interior (DOI) - misc	8	107	722	HHS - Federal Supple Med Insr Trust Fund	630	43,583	149,041
DOI - Fish and Wildlife and Parks	1	37	195	HHS - Grants to States for Medicaid	2,553	44,805	192,196
DOI - Gas and Oil Lease Sales Proceeds	84	535	4,727	HHS - Health Resources & Services Admin	90	983	4,578
DOI - Land and Minerals Management	17	79	302	HHS - Indian Health Service	37	775	5,283
DOI - Water and Science	2	103	289	HHS - Marketplace Payments	0	8,408	41,603
Dept of Justice (DOJ)	20	1,074	3,685	HHS - Medicare Prescription Drugs	0	12,557	29,712
Dept of Labor (DOL) - misc	1	45	158	HHS - National Institutes of Health	257	3,305	13,947
DOL - Pension Benefit Guaranty Corp.	1	68	5,374	HHS - Other Public Health Services	50	866	3,846
Dept of State (DOS)	24	301	977	HHS - Othr Admin for Children & Families	134	2,246	9,457
Dept of Transportation (DOT)	3	122	662	HHS - Othr Cent Medicare & Medicaid Serv	47	2,105	9,431
Dept of Treasury (TREAS) - misc	2	58	494	HHS - Payments to States	149	2,927	10,738
TREAS - Bureau of Engraving and Printing	0	67	368	HHS - Temp Assistance for Needy Families	26	1,259	6,102
TREAS - Comptroller of the Currency	0	66	82	Dept of Homeland Security (DHS) - misc	59	1,438	5,476
TREAS - Federal Financing Bank	0	14	75	DHS - Customs & Border Protection (CBP)	11	789	3,354
TREAS - GSE Proceeds	0	13	1,646	DHS - Fed Emergency Mgmt Agency (FEMA)	124	2,017	9,523
TREAS - United States Mint	1	540	1,560	DHS - Transportation Security Admn (TSA)	2	215	828
Taxes - Corporate Income	217	21,208	175,185	Dept of Housing & Urban Dev (HUD) - misc	183	5,904	25,437
Taxes - Estate and Gift	86	1,770	9,177	HUD - Federal Housing Admin (FHA)	50	1,474	6,036
Taxes - Federal Unemployment (FUTA)	83	531	1,268	Dept of Interior (DOI) - misc	35	1,508	5,388
Taxes - IRS Collected Estate, Gift, misc	7	252	2,439	DOI - Fish and Wildlife and Parks	22	446	1,749
Taxes - Miscellaneous Excise	140	6,537	28,357	DOI - Land and Minerals Management	2	473	864
Taxes - Non Withheld Ind/SECA Electronic	415	67,382	145,367	DOI - Water and Science	8	207	1,049
Taxes - Non Withheld Ind/SECA Other	752	67,899	121,669	Dept of Justice (DOJ)	56	1,942	7,646
Taxes - Railroad Retirement	3	552	2,035	Dept of Labor (DOL) - misc	39	1,254	5,428
Taxes - Withheld Individual/FICA	3,033	279,466	1,063,248	DOL - Pension Benefit Guaranty Corp.	0	45	2,235
Dept of Veterans Affairs (VA)	33	625	2,707	DOL - Unemployment Benefits	274	3,691	12,134
District of Columbia	0	30	122	Dept of State (DOS)	40	2,148	7,080
Environmental Protection Agency (EPA)	2	101	243	Dept of Transportation (DOT) - misc	18	365	1,571
Export-Import Bank	4	51	586	DOT - Federal Aviation Administration	63	990	4,179
Federal Communications Commission (FCC)	29	112	482	DOT - Federal Highway Administration	41	3,392	18,293
FCC - Universal Service Fund	2	694	2,751	DOT - Federal Railroad Administration	0	51	711
Federal Deposit Insurance Corp (FDIC)	2	43,728	49,791	DOT - Federal Transit Administration	37	1,371	6,284
Federal Reserve Earnings	0	121	665	Dept of Treasury (TREAS) - misc	2	169	1,479
Federal Retirement Thrift Savings Plan	11	2,825	10,808	TREAS - Bureau of Engraving and Printing	1	27	219
Federal Trade Commission (FTC)	4	53	200	TREAS - Claims Judgments and Relief Acts	3	86	718
General Services Administration (GSA)	14	405	826	TREAS - Comptroller of the Currency	1	40	143
Independent Agencies - misc	572	842	1,758	TREAS - Federal Financing Bank	1	43,536	45,224
International Monetary Fund (IMF)	285	711	4,033	TREAS - IRS Refunds for Puerto Rico	4	102	357
Int'l Assistance Programs (IAP) - misc	0	1	2	TREAS - Pmt to Resolution Funding Corp	0	216	460
IAP - Agency for Int'l Development (AID)	0	5	89	TREAS - United States Mint	21	403	1,332
IAP - Foreign Military Sales	6	4,559	17,441	Taxes - Business Tax Refunds (EFT)	129	2,592	5,400
IAP - US Int'l Develop Finance Corp (DFC)	9	273	802	Taxes - Individual Tax Refunds (EFT)	23	292	23,093
Judicial Branch - Courts	9	96	548	ESF - Economic Recovery Programs	0	-181	-6,147
Legislative Branch - misc	0	4	16	Dept of Veterans Affairs (VA)	468	7,081	29,766
Legislative Branch - Library of Congress	1	9	25	VA - Benefits	87	1,521	44,600

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Credit Union Admin (NCUA)	0	6	510	District of Columbia	1	48	156
National Science Foundation (NSF)	0	5	38	Environmental Protection Agency (EPA)	29	1,556	5,209
Office of Personnel Mgmt (OPM) - misc	0	1	2	Export-Import Bank	0	27	273
OPM - Federal Employee Insurance Receipt	4	246	1,342	Federal Communications Commission (FCC)	12	1,203	4,196
RRB - Natl Railroad Retirement Inv Trust	0	247	247	FCC - Universal Service Fund	490	796	2,902
RRB - Unemployment Insurance	9	44	120	Federal Deposit Insurance Corp (FDIC)	1	39	65,347
Securities and Exchange Commission (SEC)	3	250	834	Federal Retirement Thrift Savings Plan	648	4,847	17,974
Small Business Administration (SBA)	72	1,929	7,877	Federal Salaries (EFT)	65	16,630	74,441
Social Security Admin (SSA) - misc	4	67	303	Federal Trade Commission (FTC)	0	11	165
SSA - Supplemental Security Income	0	15	902	General Services Administration (GSA)	134	2,500	11,231
State Unemployment Insurance Deposits	149	1,518	7,397	Independent Agencies - misc	20	398	1,978
United States Postal Service (USPS)	462	8,294	34,068	Interest on Treasury Securities	4	19,812	129,375
US Army Corps of Engineers	2	242	547	International Monetary Fund (IMF)	142	1,683	2,408
Unclassified - Deposits	7	184	746	Int'l Assistance Programs (IAP) - misc	0	65	277
				IAP - Agency for Int'l Development (AID)	28	1,889	7,449
				IAP - Foreign Military Sales	6	2,936	11,894
				IAP - Multilateral Assistance	0	5	5
				IAP - US Int'l Develop Finance Corp (DFC)	1	138	555
				Judicial Branch - Courts	7	267	883
				Legislative Branch - misc	3	140	595
				Legislative Branch - Library of Congress	98	132	222
				NASA	0	1,522	7,796
				National Credit Union Admin (NCUA)	0	23	170
				National Science Foundation (NSF)	38	657	2,638
				Office of Personnel Mgmt (OPM) - misc	2	49	184
				OPM - Civil Serv Retirement & Disability	2	7,157	27,988
				OPM - Federal Employee Insurance Payment	300	8,188	34,061
				Railroad Retirement Board (RRB) - misc	0	2	18
				RRB - Benefit Payments	0	1,296	5,093
				Securities and Exchange Commission (SEC)	7	62	690
				Small Business Administration (SBA)	30	383	2,926
				Social Security Admin (SSA) - misc	13	387	1,750
				SSA - Benefits Payments	1/3	107,286	419,414
				SSA - Supplemental Security Income	9	264	15,458
				United States Postal Service (USPS)	105	3,518	14,900
				US Army Corps of Engineers	179	2,078	8,578
				Unclassified	578	13,713	76,067
Total Deposits	7,743	543,062	1,825,779	Total Withdrawals	13,939	549,164	2,225,482
Public Debt Cash Issues (Table IIIB)	243,943	2,378,638	9,428,992	Public Debt Cash Redemp. (Table IIIB)	218,282	2,277,848	8,822,900
Treasury General Account Total Deposits	\$ 251,686	\$ 2,921,699	\$ 11,254,770	Treasury General Account Total Withdrawals	232,220	2,827,012	11,048,382
				Net Change in Operating Cash Balance	\$ 19,466	\$ 94,688	\$ 206,388

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 213,222	\$ 1,959,872	\$ 7,582,889
Regular Series	\$ 241,148	\$ 1,779,345	\$ 6,882,724	Notes	0	254,148	989,886
Cash Management Series	0	285,003	1,220,015	Bonds	0	0	0
Notes	0	243,986	1,061,500	Federal Financing Bank	0	0	0
Bonds	0	33,995	141,622	Nonmarketable:			
Inflation-Protected Securities Increment	-127	-3,804	9,444	United States Savings Securities	131	4,124	10,599
Federal Financing Bank	0	0	0	Government Account Series	637,002	11,443,068	45,671,819
Nonmarketable:				Domestic Series	0	126	5,359
United States Savings Securities:				Foreign Series	0	0	0
Cash Issue Price	32	965	1,724	State and Local Series	42	8,724	38,973
Interest Increment	2	589	2,567	Other	4,887	50,360	193,990
Government Account Series	643,676	11,494,242	45,950,443				
Domestic Series	1	24	132				
Foreign Series	0	0	0				
State and Local Series	37	7,075	34,692				
Other	4,872	50,338	194,148				
Total Issues	\$ 889,641	\$ 13,891,758	\$ 55,499,011	Total Redemptions	\$ 855,284	\$ 13,720,423	\$ 54,493,516
				Net Change in Public Debt Outstanding	\$ 34,357	\$ 171,336	\$ 1,005,495

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 889,641	\$ 13,891,758	\$ 55,499,011	Public Debt Redemptions (Table IIIA)	\$ 855,284	\$ 13,720,423	\$ 54,493,516
Premium on New Issues	0	4,189	6,818	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	0
Bills (-)	2,147	25,661	105,687	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	621	9,028	Government Account Transactions (-)	637,002	11,442,575	45,670,616
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	643,676	11,494,242	45,950,443				
Interest Increment on United States Savings Securities (-)	2	589	2,567				
Inflation-Protected Securities Increment (-)	-127	-3,804	9,113				
Total Public Debt Cash Issues Deposited in TGA	\$ 243,943	\$ 2,378,638	\$ 9,428,992	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 218,282	\$ 2,277,848	\$ 8,822,900

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 27,058,248	\$ 27,031,269	\$ 26,938,518	\$ 26,330,142
Intragovernmental Holdings	7,114,581	7,107,204	7,062,976	6,837,192
Total Public Debt Outstanding	34,172,829	34,138,472	34,001,494	33,167,334
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	477
Unamortized Discount (-)	105,763	104,460	105,159	90,889
Federal Financing Bank (-)	5,492	5,492	5,492	5,492
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 34,061,098	\$ 34,028,044	\$ 33,890,366	\$ 33,070,476
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	2	3
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	29	10,829	44,769
Total	\$ 29	\$ 10,831	\$ 44,774

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 36	\$ 3,704	\$ 21,851
Taxes - Business Tax Refunds (EFT)	129	2,592	5,400
Taxes - Individual Tax Refunds (Checks)	117	939	20,954
Taxes - Individual Tax Refunds (EFT)	23	292	23,093

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

TABLE IIIA – Public Debt Transactions

Tuesday, January 30, 2024

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III C – Debt Subject to Limit

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.